

**Southside Network Authority**  
 Budget vs. Actual  
 October 31, 2020 (33% of Fiscal Year Complete)

	YTD	FY budget <sup>1</sup>	% of budget	% of FY
<b>REVENUES</b>				
Member Cities <sup>2</sup>	1,000,000	1,000,000	100%	33%
<b>TOTAL REVENUE</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	100%	33%
<b>EXPENSES</b>				
Payroll	46,595	140,000	33%	33%
HRPDC Support	10,208	25,000	41%	33%
Legal Services	34,631	75,000	46%	33%
Liability Insurance	1,528	2,000	76%	33%
Misc. (Travel/Supplies)	286	2,500	11%	33%
Design/Follow-on Contract	66,470	710,000	9%	33%
Marketing/Communications	15,000	30,000	50%	33%
FY2020 Charges <sup>3</sup>	14,150	15,500	91%	33%
<b>TOTAL EXPENSES</b>	<b>\$ 188,868</b>	<b>\$ 1,000,000</b>	19%	33%

Cash on hand (checking account)	\$ 611,132
Accounts receivable <sup>4</sup>	\$ -

**SUMMARY:**

Revenue	1,000,000
Expenses	<u>188,868</u>
	<b>\$ 811,132</b>

Notes:

1. Annual budget approved by Board
2. Includes EFT effective 11/09/20
3. Payroll and miscellaneous costs for 100% Design Award
4. Balance of member support